**Register 000403 - 12/03/2025** **Bank Account COUNTY - AP Checks**

| Payment Id | | Comment | | | | | | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| Check # 5040682 | 01 | | Check Amt | **114.62** | Status | **Cleared** | **MORAN, JOHN R (001428 - Emp)** | | |
| REIMB 11-21-25 | | K8 Garden Supplies | | | | | | 01- 0001- 0- 4300- 220- 1110- 1000- 1138 | 114.62 |
| Check # 5040683 | 01 | | Check Amt | **3,714.00** | Status | **Cleared** | **ADVANCED SECURITY SYSTEMS (ADVSEC/1)** | | |
| 758372 | | Security and Monitoring | | | | | | 01- 8150- 0- 5800- 150- 0000- 8110- 2089 | 226.50 |
| | | | | | | | | 01- 8150- 0- 5800- 155- 0000- 8110- 2089 | 106.50 |
| | | | | | | | | 01- 8150- 0- 5800- 220- 0000- 8110- 2089 | 226.50 |
| | | | | | | | | 01- 8150- 0- 5800- 221- 0000- 8110- 2089 | 1,303.50 |
| | | | | | | | | 01- 8150- 0- 5800- 246- 0000- 8110- 2089 | 1,744.50 |
| | | | | | | | | 12- 6105- 0- 5800- 222- 7110- 8200- 2089 | 106.50 |
| Check # 5040684 | 01 | | Check Amt | **55.00** | Status | **Cleared** | **ALPHA ANALYTICAL LABS INC (ALPHAA/1)** | | |
| 5117635MENUSD | | Open P.O. Water Testing | | | | | | 01- 8150- 0- 5800- 001- 0000- 8110- 2096 | 55.00 |
| Check # 5040685 | 01 | | Check Amt | **1,205.40** | Status | **Cleared** | **AT&T (AT&TC3/2)** | | |
| 0000024392521 | | Telephone Services | | | | | | 01- 0000- 0- 5903- 001- 0000- 7200- 0000 | 129.26 |
| | | | | | | | | 01- 0000- 0- 5903- 150- 0000- 2700- 0000 | 256.15 |
| | | | | | | | | 01- 0000- 0- 5903- 155- 3100- 2700- 0000 | 32.40 |
| | | | | | | | | 01- 0000- 0- 5903- 220- 0000- 2700- 0000 | 373.26 |
| | | | | | | | | 01- 0000- 0- 5903- 221- 0000- 2700- 0000 | 95.78 |
| | | | | | | | | 01- 0000- 0- 5903- 246- 0000- 2700- 0000 | 124.98 |
| | | | | | | | | 01- 0740- 0- 5903- 001- 0000- 3600- 0000 | 32.40 |
| | | | | | | | | 12- 6105- 0- 5903- 222- 7110- 8200- 0000 | 95.85 |
| 0000024392859 | | Telephone Services | | | | | | 01- 0000- 0- 5903- 150- 0000- 2700- 0000 | 32.92 |
| 0000024392860 | | Telephone Services | | | | | | 01- 0000- 0- 5903- 220- 0000- 2700- 0000 | 32.40 |
| Check # 5040686 | 01 | | Check Amt | **150.00** | Status | **Cleared** | **BARR FAMILY CHIROPRACTIC (BARRFA/1)** | | |
| 9768 | | DOT Physical Exam | | | | | | 01- 0740- 0- 5813- 001- 0000- 3600- 0000 | 150.00 |
| Check # 5040687 | 01 | | Check Amt | **285.00** | Status | **Printed** | **HARDWARE TECH INC (HARDWA/1)** | | |
| 82095 | | 10 BD-1 Keys K8 | | | | | | 01- 8150- 0- 4300- 220- 0000- 8110- 0000 | 285.00 |
| Check # 5040688 | 13 | | Check Amt | **176.86** | Status | **Cleared** | **HOPPER DAIRY (HOPPER/1)** | | |
| 67317806 | | Dairy for Cafeteria | | | | | | 13- 5310- 0- 4700- 001- 0000- 3700- 0000 | 176.86 |
| Check # 5040689 | 01 | | Check Amt | **40.00** | Status | **Cleared** | **MENDOCINO COAST CLINICS INC (MCOCLI/1)** | | |
| 20251120MCC | | TB Test x 2 | | | | | | 01- 0000- 0- 5812- 001- 0000- 7200- 0000 | 40.00 |
| Check # 5040690 | 01 | | Check Amt | **43,595.97** | Status | **Cleared** | **MENDOCINO COUNTY OFFICE OF ED (00MCOE/1)** | | |
| INV26-00070 | | QTR 1 Psyche Services | | | | | | 01- 6500- 0- 5800- 150- 5760- 3120- 0000 | 12,484.50 |
| | | | | | | | | 01- 6500- 0- 5800- 220- 5760- 3120- 0000 | 13,099.50 |
| | | | | | | | | 01- 6546- 0- 5800- 001- 5760- 3120- 0000 | 9,356.61 |
| INV26-00104 | | QTR 1 OT Services | | | | | | 01- 6500- 0- 5800- 001- 5760- 3142- 0000 | 1,275.12 |
| | | | | | | | | 01- 6500- 0- 5800- 150- 5760- 3142- 0000 | 2,553.00 |
| | | | | | | | | 01- 6500- 0- 5800- 220- 5760- 3142- 0000 | 1,483.50 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Bank Account(s) IN ('COUNTY'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/3/2025, Ending Check Date = 12/3/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

**Register 000403 - 12/03/2025** **Bank Account COUNTY - AP Checks**

| Payment Id | | Comment | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Check # 5040690 | 01 | Check Amt | 43,595.97 | Status | Cleared | MENDOCINO COUNTY OFFICE OF ED (00MCOE/1) - continued | | |
| INV26-00113 | | QTR 1 PT Services | | | | | 01- 6500- 0- 5800- 150- 5760- 3142- 0000 | 3,343.74 |
| Check # 5040691 | 01 | Check Amt | 1,455.74 | Status | Cleared | PG&E (00PG&E/1) | | |
| NOV25 FORD ST | | Electricity for District | | | | | 01- 0000- 0- 5510- 150- 0000- 8200- 0000 | 1,455.74 |
| Check # 5040692 | 21 | Check Amt | 180.00 | Status | Cleared | SCHOOL FACILITY CONSULTANTS (SCHFAC/1) | | |
| 0024004 | | State Funds Release | | | | | 21- 9013- 0- 6200- 150- 0000- 8500- 9917 | 180.00 |
| Check # 5040693 | 01 | Check Amt | 137.17 | Status | Cleared | SCHOOL NURSE SUPPLY INC (SCHNUR/1) | | |
| INV1074201 | | K8 Nurse/First Aid Supplies | | | | | 01- 0794- 0- 4300- 220- 1110- 1000- 0000 | 137.17 |
| Check # 5040694 | 01 | Check Amt | 3,300.00 | Status | Cleared | SONOMA COUNTY OFFICE OF EDUCAT ION (00SCOE/1) | | |
| IN26-00192 | | Teacher Induction Svc Fee 25/26 | | | | | 01- 6266- 0- 5800- 220- 1110- 1000- 1050 | 3,300.00 |
| Check # 5040695 | 01 | Check Amt | 904.89 | Status | Cleared | SUN LIFE FINANCIAL (SUNLIF/1) | | |
| DEC25 SUNLIFE | | Employee Life Insurance | | | | | 01- - - 9526- - - - | 904.89 |
| Check # 5040696 | 13 | Check Amt | 2,619.19 | Status | Cleared | SYSCO FOOD SERVICES OF SF INC (SYSCOF/1) | | |
| 631101425 | | Cafeteria Food | | | | | 13- 5310- 0- 4300- 001- 0000- 3700- 0000 | 193.13 |
| | | | | | | | 13- 5310- 0- 4700- 001- 0000- 3700- 0000 | 2,426.06 |
| * Break in sequence | | | | | | | | |
| Check # VCH-00001002 | 01 | Check Amt | 1,423.80 | Status | Printed | DARK GULCH LLC (DARK/1) | | |
| 1498A | | Replace jet pump | | | | | 01- 8150- 0- 5600- 221- 0000- 8110- 0000 | 1,423.80 |
| Check # VCH-00001003 | 40 | Check Amt | 43,663.17 | Status | Printed | GHD INC. (000GHD/2) | | |
| 11-D2202005G | | REQ 11 Water Supply & Storage | | | | | 40- 9022- 0- 6170- 001- 0000- 8500- 0000 | 43,663.17 |
| Check # VCH-00001004 | 01 | Check Amt | 2,863.56 | Status | Printed | NICK BARBIERI TRUCKING, LLC (RWCOAS/2) | | |
| 1249476-IN | | Diesel and Regular Fuel for Vehicles and Heating | | | | | 01- 0740- 0- 4361- 001- 0000- 3600- 0000 | 2,863.56 |
| Check # VCH-00001005 | 68 | Check Amt | 1,021.05 | Status | Printed | REDWOOD HEALTH SERVICES (RWHEAL/1) | | |
| DENTAL 11-23-25 | | Dental Claims 11-23-25 | | | | | 68- 0000- 0- 5800- 000- 0000- 6000- 0000 | 786.05 |
| VISION 11-25-25 | | Vision Claims 11-23-25 | | | | | 69- 0000- 0- 5800- 000- 0000- 6000- 0000 | 235.00 |
| Check # VCH-00001006 | 40 | Check Amt | 268,157.71 | Status | Printed | WAHLUND CONSTRUCTION INC (WAHLU/1) | | |
| 11-D2202005W | | REQ 11 Water Supply & Storage | | | | | 40- 9022- 0- 6170- 001- 0000- 8500- 0000 | 268,157.71 |

**Number of Items** **20** **375,063.13** **Totals for Register 000403**

**2026 FUND-OBJ Expense Summary / Register 000403**

| | |
|---|---|
| 01-4300 | 536.79 |
| 01-4361 | 2,863.56 |
| 01-5510 | 1,455.74 |
| 01-5600 | 1,423.80 |

**Register 000403 - Fund/Obj Expense Summary** | **Bank Account COUNTY - AP Checks**

**2026 FUND-OBJ Expense Summary / Register 000403 (continued)**

| | | |
|---|---|---|
| 01-5800 | 50,558.47 | |
| 01-5812 | 40.00 | |
| 01-5813 | 150.00 | |
| 01-5903 | 1,109.55 | |
| 01-9110* | | 59,042.80- |
| 01-9526 | 904.89 | |
| **Totals for Fund 01** | **59,042.80** | **59,042.80-** |
| 12-5800 | 106.50 | |
| 12-5903 | 95.85 | |
| 12-9110* | | 202.35- |
| **Totals for Fund 12** | **202.35** | **202.35-** |
| 13-4300 | 193.13 | |
| 13-4700 | 2,602.92 | |
| 13-9110* | | 2,796.05- |
| **Totals for Fund 13** | **2,796.05** | **2,796.05-** |
| 21-6200 | 180.00 | |
| 21-9110* | | 180.00- |
| **Totals for Fund 21** | **180.00** | **180.00-** |
| 40-6170 | 311,820.88 | |
| 40-9110* | | 311,820.88- |
| **Totals for Fund 40** | **311,820.88** | **311,820.88-** |
| 68-5800 | 786.05 | |
| 68-9110* | | 786.05- |
| **Totals for Fund 68** | **786.05** | **786.05-** |
| 69-5800 | 235.00 | |
| 69-9110* | | 235.00- |
| **Totals for Fund 69** | **235.00** | **235.00-** |
| **Totals for Register 000403** | **375,063.13** | **375,063.13-** |

* denotes System Generated entry

**Net change to Cash 9110** **375,063.13-Credit**

**Bank Account COUNTY - AP Checks**

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**Register 000404 - 12/10/2025** **Bank Account COUNTY - AP Checks**

| Payment Id | | Comment | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Check # 5040992 | 01 | Check Amt | 30.00 | Status | Printed | Tobias Mehler (Tobias Mehl - Payee) | | |
| DP26-00027 | | Finger Prints Reimbursement | | | | | 01-0000-0-5814-001-0000-7200-0000 | 30.00 |
| Check # 5040993 | 01 | Check Amt | 30.00 | Status | Cleared | NEWMAN, ALEXANDRA S (001650 - Emp) | | |
| EP26-00103 | | Fingerprint Reimb | | | | | 01-0000-0-5814-001-0000-7200-0000 | 30.00 |
| Check # 5040994 | 01 | Check Amt | 61.56 | Status | Printed | PRICE, WILLIAM (000283 - Emp) | | |
| EP26-00104 | | Wiremold blank faceplates | | | | | 01-8150-0-4300-001-0000-8110-0000 | 61.56 |
| Check # 5040995 | 01 | Check Amt | 485.00 | Status | Cleared | ALPHA ANALYTICAL LABS INC (ALPHAA/1) | | |
| 5123830-MENUSD | | Open P.O. Water Testing | | | | | 01-8150-0-5800-221-0000-8110-2096 | 135.00 |
| 5123879-MENUSD | | Open P.O. Water Testing | | | | | 01-8150-0-5800-246-0000-8110-2096 | 135.00 |
| 5123883-MENUSD | | Open P.O. Water Testing | | | | | 01-8150-0-5800-001-0000-8110-2096 | 160.00 |
| 5124286-MENUSD | | Open P.O. Water Testing | | | | | 01-8150-0-5800-001-0000-8110-2096 | 55.00 |
| Check # 5040996 | 01 | Check Amt | 250.00 | Status | Printed | Angie Heimann Sochacki (ANGIEH/1) | | |
| DEC-ALBION | | Music Education Albion School | | | | | 01-6770-0-5800-246-1110-1000-0000 | 250.00 |
| Check # 5040997 | 14 | Check Amt | 1,247.00 | Status | Printed | CARL RITTIMAN AND ASSOCIATES (CRITTI/1) | | |
| 22827 | | Emergency CDP Application | | | | | 14-0000-0-5800-222-0000-8100-6106 | 1,247.00 |
| Check # 5040998 | 01 | Check Amt | 7,785.00 | Status | Printed | CHRISTY WHITE ASSOCIATES (CHRIST/1) | | |
| 24361 | | 24-25 Progress 50% less ret | | | | | 01-0000-0-5801-001-0000-7190-0000 | 7,785.00 |
| Check # 5040999 | 01 | Check Amt | 4,560.00 | Status | Cleared | DIANA MCELWAIN (DMCELW/1) | | |
| MUSD20251201 | | CalPads Consulting | | | | | 01-0000-0-5800-001-0000-2420-1079 | 4,560.00 |
| Check # 5041000 | 13 | Check Amt | 850.51 | Status | Cleared | HOPPER DAIRY (HOPPER/1) | | |
| 67317895 | | Dairy for Cafeteria | | | | | 13-5310-0-4700-001-0000-3700-0000 | 223.07 |
| 67317924 | | Dairy for Cafeteria | | | | | 13-5310-0-4700-001-0000-3700-0000 | 211.45 |
| 677001882 | | Dairy for Cafeteria | | | | | 13-5310-0-4700-001-0000-3700-0000 | 116.09 |
| 67701932 | | Dairy for Cafeteria | | | | | 13-5310-0-4700-001-0000-3700-0000 | 299.90 |
| Check # 5041001 | 21 | Check Amt | 180.20 | Status | Cleared | KGM GLASS (KGMGLA/1) | | |
| 8160 | | Tempered Glass 1/4 inch | | | | | 21-9013-0-6200-150-0000-8500-9917 | 180.20 |
| Check # 5041002 | 01 | Check Amt | 514.96 | Status | Cleared | MENDO MILL (MENDOM/2) | | |
| 481221 | | Stain and Paint | | | | | 01-8150-0-4300-001-0000-8110-0000 | 514.96 |
| Check # 5041003 | 01 | Check Amt | 4,472.43 | Status | Cleared | MENDOCINO CITY COMM. SERV'S (MCITYC/1) | | |
| R19017 | | Sewer Service | | | | | 01-0000-0-5530-001-0000-8200-0000 | 449.92 |
| R19018 | | Sewer Service | | | | | 01-0000-0-5530-220-0000-8200-0000 | 1,854.14 |
| R19024 | | Sewer Service | | | | | 01-0000-0-5530-150-0000-8200-0000 | 172.73 |
| R19084 | | Sewer Service | | | | | 01-0000-0-5530-001-8100-8200-0000 | 486.05 |
| R19085 | | Sewer Service | | | | | 01-0000-0-5530-006-0000-8200-0000 | 220.51 |
| R19086 | | Sewer Service | | | | | 01-0000-0-5530-150-0000-8200-0000 | 1,289.08 |

**Register 000404 - 12/10/2025** **Bank Account COUNTY - AP Checks**

| Payment Id | | Comment | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Check # 5041004 | 13 | | Check Amt | 641.50 | Status Cleared | MENDOCINO COAST PRODUCE (MCOPRO/2) | | |
| 37165 | | Produce for Cafeteria | | | | | 13- 5310- 0- 4700- 001- 0000- 3700- 0000 | 641.50 |
| Check # 5041005 | 01 | | Check Amt | 2,838.45 | Status Printed | MENDOCINO COUNTY OFFICE OF ED (00MCOE/1) | | |
| INV26-00094 | | July-Sep 2025 Nurse Svcs | | | | | 01- 0000- 0- 5800- 001- 0000- 3140- 0000 | 393.70 |
| | | | | | | | 01- 0000- 0- 5800- 150- 0000- 3140- 0000 | 127.00 |
| | | | | | | | 01- 0000- 0- 5800- 220- 0000- 3140- 0000 | 2,317.75 |
| Check # 5041006 | 01 | | Check Amt | 162.00 | Status Cleared | U.S. POSTAL SERVICE (POSTME/2) | | |
| INV226-12 MOS | | Box #226 Annual Fee | | | | | 01- 0000- 0- 5600- 220- 0000- 2700- 0000 | 162.00 |
| Check # 5041007 | 01 | | Check Amt | 6,497.00 | Status Cleared | REDWOOD EMPIRE OFFICIALS ASSN (RWEMPI/1) | | |
| FALL FINAL 2025 | | FALL Sports Final | | | | | 01- 0000- 0- 5800- 150- 1110- 4200- 0000 | 1,342.00 |
| WINTER 25-26 | | WINTER Sports 2025-26 | | | | | 01- 0000- 0- 5800- 150- 1110- 4200- 0000 | 5,155.00 |
| Check # 5041008 | 01 | | Check Amt | 4,794.74 | Status Cleared | REDWOOD WASTE SOLUTIONS INC (RWWAST/1) | | |
| 177331958U041 | | Garbage Collection | | | | | 12- 6105- 0- 5540- 222- 7110- 8200- 0000 | 120.94 |
| 177357367U039 | | Garbage Collection | | | | | 01- 0000- 0- 5540- 246- 0000- 8200- 0000 | 125.70 |
| 177357719U039 | | Garbage Collection | | | | | 01- 0000- 0- 5540- 150- 0000- 8200- 0000 | 1,693.17 |
| 177357720U039 | | Garbage Collection | | | | | 01- 0000- 0- 5540- 150- 0000- 8200- 0000 | 448.15 |
| 177357721U039 | | Garbage Collection | | | | | 01- 0000- 0- 5540- 220- 0000- 8200- 0000 | 1,853.35 |
| 177357722U039 | | Garbage Collection | | | | | 01- 0000- 0- 5540- 001- 0000- 8200- 0000 | 448.15 |
| 177357732U039 | | Garbage Collection | | | | | 01- 0000- 0- 5540- 221- 0000- 8200- 0000 | 105.28 |
| Check # 5041009 | 01 | | Check Amt | 227.52 | Status Cleared | RHOADS AUTO PARTS INC. (RHOADS/1) | | |
| 16037 | | Transportation Auto Repair Parts | | | | | 01- 0740- 0- 4365- 001- 0000- 3600- 0000 | 28.38 |
| 16392 | | Transportation Auto Repair Parts | | | | | 01- 0740- 0- 4365- 001- 0000- 3600- 0000 | 199.14 |
| Check # 5041010 | 13 | | Check Amt | 139.80 | Status Cleared | Roundman's (ROUNDM/1) | | |
| 39249 | | Grass Fed Beef | | | | | 13- 5310- 0- 4700- 001- 0000- 3700- 0000 | 139.80 |
| Check # 5041011 | 13 | | Check Amt | 360.91 | Status Cleared | SAFEWAY INC. (SAFEWA/2) | | |
| STMT20251121 | | Cafeteria Food | | | | | 13- 5310- 0- 4700- 001- 0000- 3700- 0000 | 360.91 |
| Check # 5041012 | 01 | | Check Amt | 101,691.00 | Status Cleared | SISC MEDICAL (SISCME/1) | | |
| DECEMBER 25-26 | | Medical Insurance | | | | | 01- - - 9514- - - - | 101,691.00 |
| Check # 5041013 | 12 | | Check Amt | 373.78 | Status Cleared | THOMPSON'S PORTASEPTIC INC. (THOMPS/1) | | |
| 23921 | | Porta Potty Rental | | | | | 12- 6105- 0- 5800- 222- 7110- 8100- 6106 | 373.78 |
| Check # 5041014 | 13 | | Check Amt | 1,023.76 | Status Cleared | UKIAH PAPER SUPPLY INC (UKIAHP/1) | | |
| 573706 | | Paper Products for Cafeteria | | | | | 13- 5310- 0- 4300- 001- 0000- 3700- 0000 | 1,023.76 |
| Check # 5041015 | 13 | | Check Amt | 736.88 | Status Cleared | WILD OAK DAIRY (UNNATU/2) | | |
| 016579767-003 | | Cafeteria Food and Snack | | | | | 13- 5310- 0- 4700- 001- 0000- 3700- 0000 | 736.88 |
| Check # 5041016 | 13 | | Check Amt | 1,422.26 | Status Cleared | US FOODS INC. SAN FRANCISCO (USFOOD/2) | | |

**Register 000404 - 12/10/2025** **Bank Account COUNTY - AP Checks**

| Payment Id | | Comment | | | | | Account | Amount |
|---|---|---|---|---|---|---|---|---|
| Check # 5041016 | 13 | | Check Amt | 1,422.26 | Status | Cleared | US FOODS INC. SAN FRANCISCO (USFOOD/2) - continued | |
| 5690265 | | Cafeteria Food and Snack | | | | | 13- 5310- 0- 4300- 001- 0000- 3700- 0000 | 137.74 |
| | | | | | | | 13- 5310- 0- 4700- 001- 0000- 3700- 0000 | 1,284.52 |
| Check # 5041017 | 01 | | Check Amt | 18.50 | Status | Cleared | WHISPERING PINES WATER (WHISPE/2) | |
| 20251130 | | Bottled Water | | | | | 01- 0000- 0- 4300- 001- 0000- 7200- 0000 | 13.50 |
| 20251130 FEE | | Service Charge | | | | | 01- 0000- 0- 5800- 001- 0000- 7200- 0000 | 5.00 |
| * Break in sequence | | | | | | | | |
| Check # VCH-00001007 | 13 | | Check Amt | 181.74 | Status | Printed | GARIBALDI, HAYLEY J (001601 - Emp) | |
| EP26-00097 | | Cafeteria Food | | | | | 13- 5310- 0- 4700- 001- 0000- 3700- 0000 | 143.78 |
| EP26-00098 | | Cafeteria Supplies | | | | | 13- 5310- 0- 4300- 001- 0000- 3700- 0000 | 37.96 |
| Check # VCH-00001008 | 01 | | Check Amt | 1,621.60 | Status | Printed | JIMENEZ, MARTHA C (001455 - Emp) | |
| EP26-00099 | | Dec 5-7 Conference Registration | | | | | 01- 6266- 0- 5200- 220- 0000- 3130- 0000 | 395.00 |
| EP26-00100 | | Flight Dec 5-7 Conference | | | | | 01- 6266- 0- 5200- 220- 0000- 3130- 0000 | 376.60 |
| EP26-00101 | | Food & Gas Card Families | | | | | 01- 0001- 0- 4300- 001- 0000- 3130- 1137 | 650.00 |
| EP26-00102 | | Gas Cards Families | | | | | 01- 0001- 0- 4300- 001- 0000- 3130- 1137 | 200.00 |
| Check # VCH-00001009 | 01 | | Check Amt | 1,913.61 | Status | Printed | US BANK (AMAZON/3) | |
| 0281838 | | HDMI Cable Hannah G Projector | | | | | 01- 0000- 0- 4300- 220- 0000- 2420- 9015 | 57.38 |
| 1665024 | | Open PO for Custodial Items | | | | | 01- 0000- 0- 4300- 001- 0000- 8200- 0000 | 56.28 |
| 1688262 | | K8 HP 148A Cartridges | | | | | 01- 0794- 0- 4300- 220- 0000- 2700- 0000 | 303.98 |
| 2848203 | | Ehternet Cable, Projector Remote, Laptop Battery | | | | | 01- 0000- 0- 4300- 001- 0000- 2420- 9015 | 366.57 |
| 4702636 | | Open PO for Custodial Items | | | | | 01- 0000- 0- 4300- 001- 0000- 8200- 0000 | 81.18 |
| 4749804 | | Wattstopper Digital Switch - 3qty | | | | | 01- 8150- 0- 4300- 001- 0000- 8110- 0000 | 291.24 |
| 5647445 | | Battery Meg's Laptop | | | | | 01- 0000- 0- 4300- 001- 0000- 2420- 9015 | 60.19 |
| 6151468 | | DO Office Supplies | | | | | 01- 0000- 0- 4300- 001- 0000- 7200- 0000 | 20.26 |
| 7867460 | | Open PO for Custodial Items | | | | | 01- 0000- 0- 4300- 001- 0000- 8200- 0000 | 424.80 |
| 8486651 | | RAM for Meg's Computer | | | | | 01- 0000- 0- 4300- 001- 0000- 7200- 9015 | 39.35 |
| 8678662 | | GE OEM Burner Igniter | | | | | 01- 8150- 0- 4300- 246- 0000- 8110- 0000 | 153.05 |
| 9262650 | | Open PO for Custodial Items | | | | | 01- 0000- 0- 4300- 001- 0000- 8200- 0000 | 59.33 |
| Check # VCH-00001010 | 68 | | Check Amt | 1,664.00 | Status | Printed | REDWOOD HEALTH SERVICES (RWHEAL/1) | |
| 11-30-25 CLAIMS | | 11-30-25 Dental Claims | | | | | 68- 0000- 0- 5800- 000- 0000- 6000- 0000 | 1,053.00 |
| DECEMBER 25-26 | | Dental and Vision Admin Fees | | | | | 01- 0000- 0- 9514- 000- 0000- 0000- 3498 | 460.50 |
| | | | | | | | 01- 0000- 0- 9514- 000- 0000- 0000- 3499 | 150.50 |
| Check # VCH-00001011 | 01 | | Check Amt | 1,200.83 | Status | Printed | US BANK CORPORATE PAYMENT SYS (USBANK/2) | |
| 47247795 | | SURVEY MONKEY Subscription | | | | | 01- 0000- 0- 5800- 001- 0000- 7200- 0000 | 468.00 |
| 9Q09 | | Frankies Board Food | | | | | 01- 0000- 0- 4300- 001- 0000- 7110- 0000 | 89.83 |
| INV328977132 | | ZOOM Cloud Recording | | | | | 01- 0000- 0- 5800- 001- 0000- 7110- 0000 | 40.00 |
| RENEW10-22-25 | | DOCUSIGN SPED | | | | | 01- 0811- 0- 5800- 001- 5760- 1120- 0000 | 600.00 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Bank Account(s) IN ('COUNTY'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/10/2025, Ending Check Date = 12/10/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

**Register 000404 - 12/10/2025** **Bank Account COUNTY - AP Checks**

| Payment Id | Comment | | | |
|---|---|---|---|---|
| Check # VCH-00001011 01 | Check Amt **1,200.83** | Status **Printed** | **US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued** | |
| SEPT Q FEE | CDTFA Sept 2025 Fee | | 01- 0740- 0- 5800- 001- 0000- 3600- 0000 | 1.00 |
| SEPT Q TAX | CDTFA Sept 2025 Tax | | 01- 0740- 0- 5800- 001- 0000- 3600- 0000 | 2.00 |
| Check # VCH-00001012 01 | Check Amt **176.93** | Status **Printed** | **US Bank (WATERL/2)** | |
| 587 | Room Deodorizer- 12 qty | | 01- 0000- 0- 4300- 001- 0000- 8200- 0000 | 210.93 |
| RET34 | Room Deodorizer- 12 qty | | 01- 0000- 0- 4300- 001- 0000- 8200- 0000 | 34.00- |
| Check # VCH-00001013 01 | Check Amt **534.87** | Status **Printed** | **WAXIE SANITARY SUPPLY (009737/1)** | |
| 83130173REFUND | Custodial Supplies | | 01- 0000- 0- 4300- 001- 0000- 8200- 0000 | 226.38- |
| 83663325 | Custodial Supplies | | 01- 0000- 0- 4300- 001- 0000- 8200- 0000 | 761.25 |

**Number of Items** **33** **148,688.34** **Totals for Register 000404**

**2026 FUND-OBJ Expense Summary / Register 000404**

| | | |
|---|---|---|
| 01-4300 | 4,155.26 | |
| 01-4365 | 227.52 | |
| 01-5200 | 771.60 | |
| 01-5530 | 4,472.43 | |
| 01-5540 | 4,673.80 | |
| 01-5600 | 162.00 | |
| 01-5800 | 15,746.45 | |
| 01-5801 | 7,785.00 | |
| 01-5814 | 60.00 | |
| 01-9110* | | 140,356.06- |
| 01-9514 | 102,302.00 | |
| **Totals for Fund 01** | **140,356.06** | **140,356.06-** |
| 12-5540 | 120.94 | |
| 12-5800 | 373.78 | |
| 12-9110* | | 494.72- |
| **Totals for Fund 12** | **494.72** | **494.72-** |
| 13-4300 | 1,199.46 | |
| 13-4700 | 4,157.90 | |
| 13-9110* | | 5,357.36- |
| **Totals for Fund 13** | **5,357.36** | **5,357.36-** |
| 14-5800 | 1,247.00 | |
| 14-9110* | | 1,247.00- |

**Register 000404 - Fund/Obj Expense Summary** **Bank Account COUNTY - AP Checks**

**2026 FUND-OBJ Expense Summary / Register 000404 (continued)**

| | | |
|---|---|---|
| **Totals for Fund 14** | **1,247.00** | **1,247.00-** |
| 21-6200 | 180.20 | |
| 21-9110* | | 180.20- |
| **Totals for Fund 21** | **180.20** | **180.20-** |
| 68-5800 | 1,053.00 | |
| 68-9110* | | 1,053.00- |
| **Totals for Fund 68** | **1,053.00** | **1,053.00-** |
| **Totals for Register 000404** | **148,688.34** | **148,688.34-** |

* denotes System Generated entry

**Net change to Cash 9110** **148,688.34- Credit**

**Bank Account COUNTY - AP Checks**

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**Register 000405 - 12/17/2025** **Bank Account COUNTY - AP Checks**

| Payment Id | Comment | | |
|---|---|---|---|
| Check # 5041516 01 | Check Amt **1,324.82** Status **Printed** | **A&M Church and School Furnitur e (A&MCHU/1)** | |
| 9192025 | Oatney Classroom Furniture | 01- 0000- 0- 4400- 220- 1110- 1000- 4401 | 1,324.82 |
| Check # 5041517 01 | Check Amt **869.00** Status **Cleared** | **ACELLUS EDUCATIONAL SERVICES (ACELLU/1)** | |
| 110681 | 12 Student License | 01- 0794- 0- 5800- 150- 1110- 1000- 0000 | 869.00 |
| Check # 5041518 40 | Check Amt **15,000.00** Status **Printed** | **CLM INSPECTION SERVICES (CLMINS/1)** | |
| 004WP | Nov Billing | 40- 9022- 0- 6170- 001- 0000- 8500- 0000 | 15,000.00 |
| Check # 5041519 01 | Check Amt **16,634.23** Status **Printed** | **COMMUNITY CENTER OF MENDOCINO (COMMUN/1)** | |
| 1768 | November 2025 | 01- 2600- 0- 5800- 220- 1110- 4900- 8342 | 16,634.23 |
| Check # 5041520 01 | Check Amt **96.00** Status **Cleared** | **CA DEPT OF JUSTICE (STOFC2/1)** | |
| 008888 | 3 x prints November | 01- 0000- 0- 5814- 001- 0000- 7200- 0000 | 96.00 |
| Check # 5041521 12 | Check Amt **240.19** Status **Printed** | **ELK CO. WATER DISTRICT (ELKCOW/1)** | |
| 26352 | Water Monitoring, Greenwood | 12- 6105- 0- 5530- 222- 7110- 8200- 0000 | 240.19 |
| Check # 5041522 01 | Check Amt **617.41** Status **Cleared** | **FERRELL GAS (FERREL/1)** | |
| 1132054623 | Heating Fuel, Generators, Multiple Sites | 01- 1100- 0- 5520- 150- 0000- 8200- 0000 | 617.41 |
| Check # 5041523 01 | Check Amt **2,186.20** Status **Cleared** | **CYPRESS HOLDINGS INC (HARVES/2)** | |
| 49062 NOV 2025 CAFE | Maintenance, Transportation, Cafeteria Supplies | 01- 0000- 0- 4300- 001- 0000- 7110- 0000 | 8.05 |
| | | 13- 5310- 0- 4700- 001- 0000- 3700- 0000 | 589.32 |
| 49494 NOV 2025 MAINT | Maintenance, Transportation, Cafeteria Supplies | 01- 8150- 0- 4300- 001- 0000- 8110- 0000 | 397.30 |
| | | 01- 8150- 0- 4300- 150- 0000- 8110- 0000 | 106.76 |
| | | 01- 8150- 0- 4300- 155- 0000- 8110- 0000 | 26.15 |
| | | 01- 8150- 0- 4300- 220- 0000- 8110- 0000 | 109.26 |
| | | 21- 9013- 0- 4300- 150- 0000- 8500- 9917 | 286.44 |
| 49495 NOV 2025 CTEIG | Culinary Supplies | 01- 0794- 0- 4300- 150- 0000- 2700- 0000 | 15.45 |
| | | 01- 6387- 0- 4300- 150- 3800- 1000- 8171 | 647.47 |
| Check # 5041524 01 | Check Amt **697.50** Status **Printed** | **MCN (000MCN/1)** | |
| 2520262 | MCN Digital Phones District | 01- 0000- 0- 5903- 001- 0000- 7200- 5903 | 697.50 |
| Check # 5041525 14 | Check Amt **6,759.55** Status **Printed** | **MENDOCINO COAST WATER WORKS (009751/1)** | |
| 10-27-25 | Replace Pressure Tanks | 14- 0000- 0- 5600- 246- 0000- 8100- 0000 | 6,759.55 |
| Check # 5041526 21 | Check Amt **2,082.42** Status **Cleared** | **MENDO MILL (MENDOM/2)** | |
| 481301 | Construction Supplies | 21- 9013- 0- 6200- 150- 0000- 8500- 9917 | 2,082.42 |
| Check # 5041527 01 | Check Amt **237.50** Status **Cleared** | **MOUNTAIN FRESH SPRING WATER (MOUNTA/1)** | |
| 034227 | 10 x 5g Bottled Water | 01- 0794- 0- 4300- 220- 1110- 1000- 0000 | 87.50 |
| 034743 | 8 x 5g Dispenser Rental | 01- 0794- 0- 5600- 220- 1110- 1000- 0000 | 80.00 |
| 035039 | 8 x 5g bottled water | 01- 0794- 0- 4300- 220- 1110- 1000- 0000 | 70.00 |
| Check # 5041528 35 | Check Amt **1,352.10** Status **Cleared** | **NV5 CONSULTANTS, INC. (NV5/1)** | |

**Register 000405 - 12/17/2025** **Bank Account COUNTY - AP Checks**

| Payment Id | Comment | | | |
|---|---|---|---|---|
| Check # 5041528 35 | Check Amt 1,352.10 | Status Cleared | NV5 CONSULTANTS, INC. (NV5/1) - continued | |
| 488560 | Solar PV Implementation Services | | 35- 9013- 0- 6170- 150- 0000- 8500- 1142 | 1,352.10 |
| Check # 5041529 01 | Check Amt 3,039.04 | Status Printed | SWRCB ACCOUNTING OFFICE (STATEW/2) | |
| WS-1053851 | Water System, Annual Fee | | 01- 8150- 0- 5800- 001- 0000- 8110- 0000 | 2,177.04 |
| WS-1053916 | Water System, Annual Fee | | 01- 8150- 0- 5800- 246- 0000- 8110- 0000 | 862.00 |
| Check # 5041530 01 | Check Amt 110.00 | Status Printed | TYLER GRINBERG (TGRINB/1) | |
| 20251209CPR | CPR Training Drivers | | 01- 0740- 0- 5800- 001- 0000- 3600- 7233 | 110.00 |
| Check # 5041531 01 | Check Amt 175.24 | Status Printed | VERIZON WIRELESS (VERIZO/1) | |
| 5316385081 | November Service | | 01- 0000- 0- 5902- 001- 0000- 7150- 0000 | 175.24 |
| Check # 5041532 01 | Check Amt 540.40 | Status Printed | VEX ROBOTICS DEPT. 140 (VEXROB/1) | |
| 844806 | Robotics Supplies | | 01- 6387- 0- 4300- 150- 3800- 1000- 8170 | 540.40 |
| Check # 5041533 01 | Check Amt 45.50 | Status Printed | WHISPERING PINES WATER (WHISPE/2) | |
| 20251130-HS | Bottled Water/Fee | | 01- 0794- 0- 4300- 150- 0000- 2700- 0000 | 40.50 |
| | | | 01- 0794- 0- 5800- 150- 0000- 2700- 0000 | 5.00 |
| Check # 5041534 01 | Check Amt 2,442.89 | Status Printed | XEROX CORPORATION (XEROXC/2) | |
| 024729796 | HS 155 Copier | | 01- 0000- 0- 4300- 155- 0000- 2700- 1074 | 32.55 |
| | | | 01- 0000- 0- 5600- 155- 0000- 2700- 1074 | 114.94 |
| 024729797 | K8 Copier 2420 | | 01- 0000- 0- 4300- 220- 0000- 2420- 1074 | 184.64 |
| | | | 01- 0000- 0- 5600- 220- 0000- 2420- 1074 | 123.97 |
| 024729798 | HS Copier 2420 | | 01- 0000- 0- 4300- 150- 0000- 2420- 1074 | 90.35 |
| | | | 01- 0000- 0- 5600- 150- 0000- 2420- 1074 | 123.97 |
| 024729799 | K8 Copier 2700 | | 01- 0000- 0- 4300- 220- 0000- 2700- 1074 | 921.71 |
| | | | 01- 0000- 0- 5600- 220- 0000- 2700- 1074 | 134.38 |
| 024729800 | HS Copier 2700 | | 01- 0000- 0- 4300- 150- 0000- 2700- 1074 | 270.80 |
| | | | 01- 0000- 0- 5600- 150- 0000- 2700- 1074 | 125.33 |
| 024729801 | DO Copier | | 01- 0000- 0- 4300- 001- 0000- 7200- 1074 | 93.14 |
| | | | 01- 0000- 0- 5600- 001- 0000- 7200- 1074 | 125.33 |
| 024729802 | Albion Copier | | 01- 0000- 0- 4300- 246- 0000- 2700- 1074 | 16.98 |
| | | | 01- 0000- 0- 5600- 246- 0000- 2700- 1074 | 23.48 |
| 024729803 | Comptche Copier | | 01- 0000- 0- 4300- 221- 0000- 2700- 1074 | 12.78 |
| | | | 01- 0000- 0- 5600- 221- 0000- 2700- 1074 | 23.46 |
| 024729804 | GW Copier | | 12- 6105- 0- 4300- 222- 7110- 1000- 1074 | 1.62 |
| | | | 12- 6105- 0- 5600- 222- 7110- 1000- 1074 | 23.46 |
| * Break in sequence | | | | |
| Check # VCH-00001014 01 | Check Amt 4,505.99 | Status Printed | US BANK (AMAZON/3) | |
| 0475450 | Woodshop Supplies | | 01- 6387- 0- 4300- 150- 3800- 1000- 8168 | 49.61 |
| 0761816 | Radio Wireless Mic | | 01- 0002- 0- 4300- 150- 3800- 1000- 8167 | 636.45 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Bank Account(s) IN ('COUNTY'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/17/2025, Ending Check Date = 12/17/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

**Register 000405 - 12/17/2025** | **Bank Account COUNTY - AP Checks**

| Payment Id | Comment | Account | Amount |
|---|---|---|---|
| **Check # VCH-00001014 01** | **Check Amt 4,505.99 Status Printed** | **US BANK (AMAZON/3) - continued** | |
| 1798629-1 | PSAT/SAT Supplies | 01-0002-0-4300-150-1110-1000-0000 | 70.26 |
| 1798629-2 | PSAT/SAT Supplies | 01-0002-0-4300-150-1110-1000-0000 | 101.43 |
| 2269016 | SPED Chair | 01-0811-0-4300-150-5760-1120-0000 | 119.18 |
| 2617859 | Woodshop Supplies | 01-6387-0-4300-150-3800-1000-8168 | 679.53 |
| 3079400 | Soap for Classroom | 01-0811-0-4300-150-5760-1120-0000 | 19.29 |
| 3569831 | Cleaning Supplies | 01-0794-0-4300-150-1110-1000-0000 | 34.89 |
| 3674607 | Woodshop Supplies | 01-6387-0-4300-150-3800-1000-8168 | 623.49 |
| 4291435 | Prime Subscription | 01-0794-0-5800-150-0000-2700-0000 | 139.16 |
| 5312238 | Classroom Supplies | 01-0794-0-4300-150-0000-3110-0000 | 34.79 |
| 5452217 | Office Supplies | 01-0794-0-4300-155-0000-2700-0000 | 125.84 |
| 5922662 | Radio 6-person Headset | 01-0001-0-4400-150-3800-1000-0015 | 1,295.52 |
| 6297827 | Woodshop 1st Aid Supplies | 01-0794-0-4300-150-3800-1000-8168 | 53.10 |
| 6392257-1 | Miller Classroom Supplies | 01-0811-0-4300-150-5760-1120-0000 | 74.42 |
| 6392257-2 | Miller Classroom Supplies | 01-0811-0-4300-150-5760-1120-0000 | 26.09 |
| 6519433 | Woodshop Label Maker | 01-6387-0-4300-150-3800-1000-8168 | 118.54 |
| 7180234 | Radio Battery Replacement | 01-0001-0-4300-150-3800-1000-0015 | 20.49 |
| 7235449 | Radio Patch Cables | 01-0002-0-4300-150-3800-1000-8167 | 47.45 |
| 7548240 | Office Supplies | 01-0794-0-4300-150-0000-2700-0000 | 47.44 |
| 8317826 | Gilbert Classroom Supplies | 01-0794-0-4300-150-1110-1000-0000 | 21.04 |
| 8337038 | Radio Battery Replacement | 01-0001-0-4300-150-3800-1000-0015 | 102.45 |
| 8472201 | PE Badmiton Birdies | 01-0794-0-4300-150-1110-1000-0000 | 15.09 |
| 8733836 | Radio Able Guards | 01-0002-0-4300-150-3800-1000-8167 | 147.48 |
| 9156267RET | Return Office HDMI | 01-0794-0-4300-150-0000-2700-0000 | 258.84- |
| 9447410 | Volleyball Cart | 01-0002-0-4300-150-1110-4200-0000 | 161.80 |
| **Check # VCH-00001015 01** | **Check Amt 4,784.38 Status Printed** | **ARCWORKS, LLC (009750/1)** | |
| 202544-ERATE | Gym Cabling ERATE | 01-0000-0-5800-150-1110-2420-1171 | 3,784.38 |
| 202544-MUSD | HS Gym Cabling | 01-0000-0-5800-150-1110-2420-1171 | 1,000.00 |
| **Check # VCH-00001016 01** | **Check Amt 1,939.96 Status Printed** | **PEARSON (PEARSO/2)** | |
| 30347694 | Emerg Medical Responder Texts | 01-7339-0-4100-150-1110-1000-0025 | 160.18 |
| 30351183 | | 01-7339-0-4100-150-1110-1000-0025 | 1,779.78 |
| **Check # VCH-00001017 01** | **Check Amt 3,200.32 Status Printed** | **NICK BARBIERI TRUCKING, LLC (RWCOAS/2)** | |
| 1244922-IN | K8 Heating Fuel | 01-1100-0-5520-220-0000-8200-0000 | 3,200.32 |
| **Check # VCH-00001018 68** | **Check Amt 1,543.08 Status Printed** | **REDWOOD HEALTH SERVICES (RWHEAL/1)** | |
| 20251207D | 12-7-2025 Claims | 68-0000-0-5800-000-0000-6000-0000 | 1,425.58 |
| 20251207V | 12-7-2025 Claims | 69-0000-0-5800-000-0000-6000-0000 | 117.50 |
| **Check # VCH-00001019 01** | **Check Amt 8,515.80 Status Printed** | **US BANK CORPORATE PAYMENT SYS (USBANK/2)** | |
| 039340331297 | Model UN Club Fee | 01-0002-0-5800-150-1110-1000-9048 | 82.65 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Bank Account(s) IN ('COUNTY'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/17/2025, Ending Check Date = 12/17/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

**Register 000405 - 12/17/2025** | **Bank Account COUNTY - AP Checks**

| Payment Id | Comment | Account | Amount |
|---|---|---|---|
| Check # VCH-00001019 01 | Check Amt **8,515.80** Status **Printed** | **US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued** | |
| 039340331298 | Model UN Conf Fee | 01-0002-0-5800-150-1110-1000-9048 | 782.96 |
| 108126 | Lodging VB JV Tournament | 01-0002-0-5800-150-1110-4200-0000 | 190.72 |
| 108127 | Lodging VB JV Tournament | 01-0002-0-5800-150-1110-4200-0000 | 190.72 |
| 108128 | Lodging VB JV Tournament | 01-0002-0-5800-150-1110-4200-0000 | 190.72 |
| 108129 | Lodging VB JV Tournament | 01-0002-0-5800-150-1110-4200-0000 | 185.11 |
| 108130 | Lodging VB JV Tournament | 01-0002-0-5800-150-1110-4200-0000 | 190.72 |
| 1281 | Girls BBall Track Suits | 01-0002-0-4300-150-1110-4200-0000 | 1,860.00 |
| 15323531 | Fall Sports Awards | 01-0000-0-4300-150-1110-4200-0000 | 655.44 |
| 16976 | CSF Chapter Fee | 01-0794-0-5300-150-1110-1000-0000 | 75.00 |
| 185677 | Art Clay Order | 01-0794-0-4300-150-3800-1000-8354 | 452.15 |
| 2460622 | Office Educational | 01-0794-0-5200-150-0000-2700-0000 | 45.00 |
| 34730432 | Blick Classroom Supplies | 01-0794-0-4300-150-3800-1000-0000 | 118.28 |
| 34851325 | Art - Blick Supplies | 01-0002-0-4300-150-3800-1000-8354 | 937.09 |
| 442619044 | Fosse Classroom Supplies | 01-0794-0-4300-150-1110-1000-0000 | 6.89 |
| 442748228 | Fosse Classroom Supplies | 01-0794-0-4300-150-1110-1000-0000 | 80.23 |
| 442748636 | Fosse Classroom Supplies | 01-0794-0-4300-150-1110-1000-0000 | 254.93 |
| 442748637 | Fosse Classroom Supplies | 01-0794-0-4300-150-1110-1000-0000 | 7.91 |
| 50N4XEI5P | Pelican Heating Subscription | 01-0794-0-5800-150-0000-2700-0000 | 54.31 |
| 53508 | Basketball Cart | 01-0002-0-4300-150-1110-4200-0000 | 268.90 |
| 62381685 | Robitics Team Registratin | 01-6387-0-5800-150-3800-1000-8170 | 206.00 |
| 98F47AA45E5E | Spotify November | 01-6387-0-5800-150-3800-1000-8167 | 19.99 |
| A34EC458 | Spotify October | 01-6387-0-5800-150-3800-1000-8167 | 19.99 |
| C81C90DB-444222 | Classroom Screen Subscription | 01-0794-0-5800-150-1110-1000-0000 | 36.00 |
| CI1999442025 | Woodshop Chisel | 01-6387-0-4300-150-3800-1000-8168 | 142.05 |
| L18907367 | Serato DJ Pro | 01-0002-0-5800-150-3800-1000-8167 | 249.00 |
| RES 16L70E | Yosemite Add' Cabin deposit | 01-7085-0-5800-150-7110-1000-8121 | 212.63 |
| S415516 | Silenmod | 01-0794-0-4300-150-0000-2700-0000 | 99.00 |
| S88132 | Woodshop Tools | 01-6387-0-4300-150-3800-1000-8168 | 133.95 |
| VBROMUN26 | VBRO Model UN 3/6-8/26 | 01-0002-0-5800-150-1110-1000-9048 | 767.46 |

**Number of Items** **25** **78,939.52** **Totals for Register 000405**

**2026 FUND-OBJ Expense Summary / Register 000405**

| | |
|---|---|
| 01-4100 | 1,939.96 |
| 01-4300 | 11,759.92 |
| 01-4400 | 2,620.34 |
| 01-5200 | 45.00 |
| 01-5300 | 75.00 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Bank Account(s) IN ('COUNTY'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/17/2025, Ending Check Date = 12/17/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

**Register 000405 - Fund/Obj Expense Summary** | **Bank Account COUNTY - AP Checks**

**2026 FUND-OBJ Expense Summary / Register 000405 (continued)**

| | | |
|---|---|---|
| 01-5520 | 3,817.73 | |
| 01-5600 | 874.86 | |
| 01-5800 | 28,959.79 | |
| 01-5814 | 96.00 | |
| 01-5902 | 175.24 | |
| 01-5903 | 697.50 | |
| 01-9110* | | 51,061.34- |
| **Totals for Fund 01** | **51,061.34** | **51,061.34-** |
| 12-4300 | 1.62 | |
| 12-5530 | 240.19 | |
| 12-5600 | 23.46 | |
| 12-9110* | | 265.27- |
| **Totals for Fund 12** | **265.27** | **265.27-** |
| 13-4700 | 589.32 | |
| 13-9110* | | 589.32- |
| **Totals for Fund 13** | **589.32** | **589.32-** |
| 14-5600 | 6,759.55 | |
| 14-9110* | | 6,759.55- |
| **Totals for Fund 14** | **6,759.55** | **6,759.55-** |
| 21-4300 | 286.44 | |
| 21-6200 | 2,082.42 | |
| 21-9110* | | 2,368.86- |
| **Totals for Fund 21** | **2,368.86** | **2,368.86-** |
| 35-6170 | 1,352.10 | |
| 35-9110* | | 1,352.10- |
| **Totals for Fund 35** | **1,352.10** | **1,352.10-** |
| 40-6170 | 15,000.00 | |
| 40-9110* | | 15,000.00- |
| **Totals for Fund 40** | **15,000.00** | **15,000.00-** |
| 68-5800 | 1,425.58 | |
| 68-9110* | | 1,425.58- |
| **Totals for Fund 68** | **1,425.58** | **1,425.58-** |
| 69-5800 | 117.50 | |

**Bank Account COUNTY - AP Checks**

| | | |
|---|---|---|
| 69-9110* | | 117.50- |
| **Totals for Fund 69** | **117.50** | **117.50-** |
| **Totals for Register 000405** | **78,939.52** | **78,939.52-** |

* denotes System Generated entry

**Net change to Cash 9110** **78,939.52- Credit**